





**Article 01    ERCSD Operating Budget**

Shall the District raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant, or as amended by vote of the first session, for the purposes set forth therein, totaling \$65,293,750? Should this article be defeated, the operating budget shall be \$65,337,663 which is the same as last year, with certain adjustments required by previous action of the District or by law; or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only. The School Board and Budget Advisory Committee both recommend \$65,293,750 as set forth on said budget.  
(Majority vote required)

☐ Yes

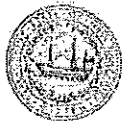
☐ No

**SECOND SESSION:** At the polling places designated below on Tuesday, March 9, 2021, top choose the following School District Officers:

School District Board Member (Newfields)	3-year Term Expiring 2024
School District Board Member (Exeter)	3-year Term Expiring 2024
School District Board Member (Stratham)	3-year Term Expiring 2024
School District Moderator	1-year Term Expiring 2022
Budget Committee Member (Stratham)	3-year Term Expiring 2024
Budget Committee Member (Exeter)	3 year Term Expiring 2024
Budget Committee Member (East Kingston)	3-year Term Expiring 2024

and vote on the articles listed as 1, as those articles may be amended at the First Session; by ballot, the polls to be open at the polling places at the hours designated below:

<u>VOTERS IN TOWN OF</u>	<u>POLLING PLACE</u>	<u>POLLING HOURS</u>
Brentwood	TBD – Please call 603-642-6400 for more details	
East Kingston	TBD – Please call 603-642-8794 for more details	
Exeter	TBD – Please call 603-778-0591 for more details	
Kensington	TBD – Please call 603-772-5423 for more details	
Newfields	TBD – Please call 603-772-5070 for more details	
Stratham	TBD – Please call 603-772-4741 for more details	



Proposed Budget  
Exeter Coop

Appropriations and Estimates of Revenue for the Fiscal Year from:  
July 1, 2021 to June 30, 2022

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: January 15, 2021

SCHOOL BOARD CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Name	Position	Signature
Glenn Joyce	CHAIRMAN, EXCSB	Glenn Joyce
Robert L. Hall	School Board Member	Robert L. Hall
Travis Thompson	School Board Member	Travis Thompson
DAVID SLIPKA	EXETER SB	David Slipka
Paul Beyer	School Board Member	Paul Beyer
Kimberly Meyer	School Board Member	Kimberly Meyer

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(603) 230-5090  
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New Hampshire  
Department of  
Revenue Administration

2021  
MS-26

Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2020	Appropriations for period ending 6/30/2021	Appropriations for period ending 6/30/2022 (Recommended)	Appropriations for period ending 6/30/2022 (Not Recommended)
<b>Instruction</b>						
1100-1199	Regular Programs	01	\$14,845,384	\$15,279,514	\$15,437,055	\$0
1200-1299	Special Programs	01	\$7,267,133	\$8,662,240	\$8,709,686	\$0
1300-1399	Vocational Programs	01	\$1,974,720	\$2,042,473	\$2,034,791	\$0
1400-1499	Other Programs	01	\$684,848	\$912,994	\$914,698	\$0
1500-1599	Non-Public Programs	01	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	01	\$188,331	\$181,049	\$203,979	\$0
1700-1799	Community/Junior College Education Programs		\$0	\$0	\$0	\$0
1800-1899	Community Service Programs		\$0	\$0	\$0	\$0
<b>Instruction Subtotal</b>			<b>\$24,940,416</b>	<b>\$27,078,270</b>	<b>\$27,300,209</b>	<b>\$0</b>
<b>Support Services</b>						
2000-2199	Student Support Services	01	\$3,183,395	\$3,467,257	\$3,116,236	\$0
2200-2299	Instructional Staff Services	01	\$1,779,494	\$2,086,947	\$1,759,815	\$0
<b>Support Services Subtotal</b>			<b>\$4,962,889</b>	<b>\$5,554,204</b>	<b>\$4,876,051</b>	<b>\$0</b>
<b>General Administration</b>						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0
2310-2319	Other School Board	01	\$125,938	\$82,100	\$165,550	\$0
<b>General Administration Subtotal</b>			<b>\$125,938</b>	<b>\$82,100</b>	<b>\$165,550</b>	<b>\$0</b>
<b>Executive Administration</b>						
2320 (310)	SAU Management Services	01	\$1,112,692	\$1,475,539	\$1,462,099	\$0
2320-2399	All Other Administration	01	\$38,645	\$54,786	\$141,830	\$0
2400-2499	School Administration Service	01	\$1,702,691	\$1,872,581	\$1,898,684	\$0
2500-2599	Business		\$0	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	01	\$4,232,132	\$4,764,075	\$4,982,146	\$0
2700-2799	Student Transportation	01	\$2,088,107	\$2,674,571	\$2,892,508	\$0
2800-2999	Support Service, Central and Other	01	\$13,697,527	\$13,940,195	\$15,318,532	\$0
<b>Executive Administration Subtotal</b>			<b>\$22,871,794</b>	<b>\$24,781,747</b>	<b>\$26,695,799</b>	<b>\$0</b>
<b>Non-Instructional Services</b>						
3100	Food Service Operations	01	\$970,982	\$1,155,000	\$1,155,000	\$0
3200	Enterprise Operations	01	\$334,403	\$400,000	\$400,000	\$0
<b>Non-Instructional Services Subtotal</b>			<b>\$1,305,385</b>	<b>\$1,555,000</b>	<b>\$1,555,000</b>	<b>\$0</b>



**New Hampshire  
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**Appropriations**

Account	Purpose	Article	Expenditures for period ending 6/30/2020	Appropriations for period ending 6/30/2021	Appropriations for period ending 6/30/2022 (Recommended)	Appropriations for period ending 6/30/2022 (Not Recommended)
<b>Facilities Acquisition and Construction</b>						
4100	Site Acquisition		\$0	\$0	\$0	\$0
4200	Site Improvement		\$0	\$0	\$0	\$0
4300	Architectural/Engineering		\$795,441	\$0	\$0	\$0
4400	Educational Specification Development		\$0	\$0	\$0	\$0
4500	Building Acquisition/Construction		\$684,289	\$0	\$0	\$0
4600	Building Improvement Services		\$0	\$0	\$0	\$0
4900	Other Facilities Acquisition and Construction		\$69,970	\$0	\$0	\$0
<b>Facilities Acquisition and Construction Subtotal</b>			<b>\$1,549,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Outlays</b>						
5110	Debt Service - Principal	01	\$1,574,146	\$4,088,063	\$2,246,927	\$0
5120	Debt Service - Interest	01	\$1,592,213	\$512,989	\$2,291,714	\$0
<b>Other Outlays Subtotal</b>			<b>\$3,166,359</b>	<b>\$4,601,052</b>	<b>\$4,538,641</b>	<b>\$0</b>
<b>Fund Transfers</b>						
5220-5221	To Food Service		\$0	\$0	\$0	\$0
5222-5229	To Other Special Revenue		\$0	\$0	\$0	\$0
5230-5239	To Capital Projects		\$0	\$0	\$0	\$0
5254	To Agency Funds		\$0	\$0	\$0	\$0
5310	To Charter Schools	01	\$280,000	\$280,000	\$162,500	\$0
5390	To Other Agencies		\$0	\$0	\$0	\$0
9990	Supplemental Appropriation		\$0	\$0	\$0	\$0
9992	Deficit Appropriation		\$0	\$0	\$0	\$0
<b>Fund Transfers Subtotal</b>			<b>\$280,000</b>	<b>\$280,000</b>	<b>\$162,500</b>	<b>\$0</b>
<b>Total Operating Budget Appropriations</b>					<b>\$65,293,750</b>	<b>\$0</b>



New Hampshire  
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Special Warrant Articles

Appropriations for period ending  
6/30/2022  
(Recommended)

Appropriations for period ending  
6/30/2022  
(Not Recommended)

Account	Purpose	Article	Appropriations for period ending 6/30/2022 (Recommended)	Appropriations for period ending 6/30/2022 (Not Recommended)
5251	To Capital Reserve Fund		\$0	\$0
5252	To Expendable Trust Fund		\$0	\$0
5253	To Non-Expendable Trust Fund		\$0	\$0
Total Proposed Special Articles			\$0	\$0



**New Hampshire  
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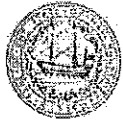
**2021  
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**Individual Warrant Articles**

**Appropriations for Appropriations for  
period ending period ending  
6/30/2022 6/30/2022  
(Recommended) (Not Recommended)**

<b>Account</b>	<b>Purpose</b>	<b>Article</b>		
<b>Total Proposed Individual Articles</b>			<b>\$0</b>	<b>\$0</b>





New Hampshire  
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Revenues

Account	Source	Article	Actual Revenues for Period ending 6/30/2020	Revised Estimated Revenues for Period ending 6/30/2021	Estimated Revenues for Period ending 6/30/2022
<b>Local Sources</b>					
1300-1349	Tuition	01	\$935,543	\$950,000	\$950,000
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	01	\$67,068	\$12,000	\$12,000
1600-1699	Food Service Sales	01	\$576,667	\$809,148	\$809,148
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Services Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	01	\$407,441	\$227,874	\$227,874
<b>Local Sources Subtotal</b>			<b>\$1,986,719</b>	<b>\$1,999,022</b>	<b>\$1,999,022</b>
<b>State Sources</b>					
3210	School Building Aid	01	\$1,086,184	\$1,025,645	\$1,025,645
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Catastrophic Aid	01	\$689,289	\$325,830	\$325,830
3240-3249	Vocational Aid	01	\$1,374,083	\$1,154,893	\$1,154,893
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	01	\$10,796	\$9,800	\$9,800
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
<b>State Sources Subtotal</b>			<b>\$3,140,332</b>	<b>\$2,516,168</b>	<b>\$2,516,168</b>
<b>Federal Sources</b>					
4100-4539	Federal Program Grants	01	\$0	\$50,000	\$50,000
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education	01	\$334,403	\$350,000	\$350,000
4560	Child Nutrition	01	\$315,987	\$172,187	\$172,187
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution	01	\$192,032	\$164,247	\$164,247
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
<b>Federal Sources Subtotal</b>			<b>\$842,422</b>	<b>\$736,434</b>	<b>\$736,434</b>



**New Hampshire  
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**Revenues**

Account	Source	Article	Actual Revenues for Period ending 6/30/2020	Revised Estimated Revenues for Period ending 6/30/2021	Estimated Revenues for Period ending 6/30/2022
<b>Other Financing Sources</b>					
5110-5139	Sale of Bonds or Notes		\$0	\$0	\$0
5140	Reimbursement Anticipation Notes		\$0	\$0	\$0
5221	Transfers from Food Service Special Revenues Fund		\$0	\$0	\$0
5222	Transfer from Other Special Revenue Funds		\$0	\$0	\$0
5230	Transfer from Capital Project Funds		\$0	\$0	\$0
5251	Transfer from Capital Reserve Funds		\$0	\$0	\$0
5252	Transfer from Expendable Trust Funds		\$0	\$0	\$0
5253	Transfer from Non-Expendable Trust Funds		\$0	\$0	\$0
5300-5699	Other Financing Sources		\$0	\$0	\$0
9997	Supplemental Appropriation (Contra)		\$0	\$0	\$0
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes	01	\$0	\$0	\$2,123,346
<b>Other Financing Sources Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$2,123,346</b>
<b>Total Estimated Revenues and Credits</b>			<b>\$5,969,473</b>	<b>\$5,251,624</b>	<b>\$7,374,970</b>



**New Hampshire**  
**Department of**  
**Revenue Administration**

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**Budget Summary**

<b>Item</b>	<b>Period ending 6/30/2022</b>
<b>Operating Budget Appropriations</b>	<b>\$65,293,750</b>
<b>Special Warrant Articles</b>	<b>\$0</b>
<b>Individual Warrant Articles</b>	<b>\$0</b>
<b>Total Appropriations</b>	<b>\$65,293,750</b>
<b>Less Amount of Estimated Revenues &amp; Credits</b>	<b>\$7,374,970</b>
<b>Less Amount of State Education Tax/Grant</b>	<b>\$10,998,571</b>
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$46,920,209</b>



Default Budget of the Regional School  
Exeter Coop

For the period beginning July 1, 2021 and ending June 30, 2022

RSA 40:13, IX (b) "Default budget" as used in this subdivision means the amount of the same appropriations as contained in the operating budget authorized for the previous year, reduced and increased, as the case may be, by debt service, contracts, and other obligations previously incurred or mandated by law, and reduced by one-time expenditures contained in the operating budget. For the purposes of this paragraph, one-time expenditures shall be appropriations not likely to recur in the succeeding budget, as determined by the governing body, unless the provisions of RSA 40:14-b are adopted, of the local political subdivision.

This form was posted with the warrant on: January 15, 2021

SCHOOL BOARD OR BUDGET COMMITTEE CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Name	Position	Signature
Heather Joyce	Chairperson, LRCSB	Heather Joyce
David Thompson	School Board Member	David Thompson
DAVID SLONIS	EXETER SB	David Slonis
Paul Bauer	School Board Member	Paul Bauer
Kimberly A Meyer	School Board Member	Kimberly A Meyer

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Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
<b>Instruction</b>					
1100-1199	Regular Programs	\$15,278,514	(\$223,352)	\$0	\$15,055,132
1200-1299	Special Programs	\$8,682,240	\$141,813	\$0	\$8,804,053
1300-1399	Vocational Programs	\$2,042,473	\$8,596	\$0	\$2,049,069
1400-1499	Other Programs	\$812,994	\$2,190	\$0	\$815,184
1500-1599	Non-Public Programs	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	\$181,049	\$0	\$0	\$181,049
1700-1799	Community/Junior College Education Programs	\$0	\$0	\$0	\$0
1800-1899	Community Service Programs	\$0	\$0	\$0	\$0
Instruction Subtotal		\$27,078,270	(\$72,753)	\$0	\$27,005,487
<b>Support Services</b>					
2000-2199	Student Support Services	\$3,497,257	\$3,084	\$0	\$3,470,351
2200-2299	Instructional Staff Services	\$2,068,947	(\$17,722)	\$0	\$2,069,225
Support Services Subtotal		\$5,554,204	(\$14,628)	\$0	\$5,539,576
<b>General Administration</b>					
0000-0000	Collective Bargaining	\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency	\$0	\$0	\$0	\$0
2310-2319	Other School Board	\$82,100	\$0	\$0	\$82,100
General Administration Subtotal		\$82,100	\$0	\$0	\$82,100
<b>Executive Administration</b>					
2320 (310)	SAU Management Services	\$1,475,539	(\$13,440)	\$0	\$1,462,099
2320-2399	All Other Administration	\$54,786	\$0	\$0	\$54,786
2400-2499	School Administration Service	\$1,872,591	\$5,318	\$0	\$1,878,909
2500-2599	Business	\$0	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	\$4,764,075	\$0	\$0	\$4,764,075
2700-2799	Student Transportation	\$2,074,571	\$147,219	\$0	\$2,821,790
2800-2899	Support Service, Central and Other	\$13,940,195	\$1,416,015	\$0	\$15,356,210
Executive Administration Subtotal		\$24,781,747	\$1,555,112	\$0	\$26,336,859
<b>Non-Instructional Services</b>					
3100	Food Service Operations	\$1,155,000	\$0	\$0	\$1,155,000
3200	Enterprise Operations	\$400,000	\$0	\$0	\$400,000
Non-Instructional Services Subtotal		\$1,555,000	\$0	\$0	\$1,555,000
<b>Facilities Acquisition and Construction</b>					
4100	Site Acquisition	\$0	\$0	\$0	\$0
4200	Site Improvement	\$0	\$0	\$0	\$0
4300	Architectural/Engineering	\$0	\$0	\$0	\$0
4400	Educational Specification Development	\$0	\$0	\$0	\$0
4500	Building Acquisition/Construction	\$0	\$0	\$0	\$0
4600	Building Improvement Services	\$0	\$0	\$0	\$0
4900	Other Facilities Acquisition and Construction	\$0	\$0	\$0	\$0
Facilities Acquisition and Construction Subtotal		\$0	\$0	\$0	\$0
<b>Other Outlays</b>					
5110	Debt Service - Principal	\$4,088,063	(\$80,308)	\$0	\$4,027,754
5120	Debt Service - Interest	\$512,089	(\$2,102)	\$0	\$510,987
Other Outlays Subtotal		\$4,601,052	(\$82,411)	\$0	\$4,538,641
<b>Fund Transfers</b>					
5220-5221	To Food Service	\$0	\$0	\$0	\$0
5222-5229	To Other Special Revenue	\$0	\$0	\$0	\$0
5230-5239	To Capital Projects	\$0	\$0	\$0	\$0
5251	To Capital Reserve Fund	\$0	\$0	\$0	\$0
5252	To Expendable Trusts/Fiduciary Funds	\$0	\$0	\$0	\$0
5253	To Non-Expendable Trust Funds	\$0	\$0	\$0	\$0
5254	To Agency Funds	\$0	\$0	\$0	\$0
5310	To Charter Schools	\$280,000	\$0	\$0	\$280,000
5390	To Other Agencies	\$0	\$0	\$0	\$0
9990	Supplemental Appropriation	\$0	\$0	\$0	\$0
9992	Deficit Appropriation	\$0	\$0	\$0	\$0
Fund Transfers Subtotal		\$280,000	\$0	\$0	\$280,000
Total Operating Budget Appropriations		\$63,932,373	\$1,465,290	\$0	\$65,337,603



New Hampshire  
Department of  
Revenue Administration

2021  
MS-DSB

Reasons for Reductions/Increases & One-Time Appropriations

Account	Explanation
2200-2299	CBA
1400-1499	CBA
1100-1199	STAFF REDUCTION
2320 (310)	MANDATORY
2400-2499	CBA
1200-1299	MANDATORY
2000-2199	CAB
2700-2799	MANDATORY
2800-2899	RETIREMENT-MANDATORY
1300-1399	CBA